

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 2 Dated 29/06/24 From 31/05/24 To 28/06/24

Date: 08 July 2024

Name: CARE MINING COMPANY LIMITED

Account Number: 6030082

Currency: USD (U.S.DOLLARS)

Balance Brought Forward: 0.00

Total Money In: 59,980.00

Pricing Plan:

Balance Carried Forward: 4,943.00

Account Type: BUSINESS BANKING CFC

Branch: OHIO STREET BRANCH

Total Money Out: 55,037.00

Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
14/06/2024		TRANSFER USD SELL		1,000.00		-1,000.00
14/06/2024		EBOX SWIFT PAYMENT 9431464165FS PAYMENT FOR COMMISSION MAYSKY INC			49,980.00	48,980.00
14/06/2024		SERVICE SWIFT CHARGES 9431464165FS,PAYMENT FOR COMMISSION MAYSKY INC		12.00		48,968.00
14/06/2024		COMMISSION Monthly Fee		15.00		48,953.00
20/06/2024		TRANSFER JIN D		44,000.00		4,953.00
20/06/2024		TRANSFER NAMO TANZANIA C		4,000.00		953.00
24/06/2024		COMMISSION 100001	100001	10.00		943.00
28/06/2024		TRANSFER DONGKYU JIN			10,000.00	10,943.00
28/06/2024		TRANSFER USD/TZS Transfe		6,000.00		4,943.00